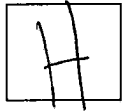


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02234A
H2O Inc.
41502 N Schnepf Road
San Tan Valley AZ 85140

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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PROCESSED BY:

4-28-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____ H2O Inc.

Mailing Address _____ 41502 N Schnepf Road

San Tan Valley

Arizona

85140

(City)

(State)

(Zip)

(480) 491-6971

(480) 491-6739

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____ 41502 N. Schnepf Road

(Street)

San Tan Valley

Arizona

85140

(City)

(State)

(Zip)

(480) 491-6971

(480) 491-6739

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____ **Donald Schnepf** _____ **President**

(Name)

(Title)

41502 N Schnepf Road

San Tan Valley

Arizona

85140

(Street)

(City)

(State)

(Zip)

480-491-6971 ext. 107

480-491-6739

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____ **donald@futureone.com**

On Site Manager: _____ **Donald Schnepf**

(Name)

41502 N Schnepf Road

San Tan Valley

Arizona

85140

(Street)

(City)

(State)

(Zip)

480-491-6971

480-491-6739

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Darel Schnepf

(Name)

11051 E Balancing Rock Rd Scottsdale

Arizona

85262

(Street)

(City)

(State)

(Zip)

480-491-6971

480-491-6739

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Patrick Black - Fennemore Craig

(Name)

3003 N Central Avenue #2600

Phoenix

Arizona

85012-2913

(Street)

(City)

(State)

(Zip)

602-916-5000

602-916-5600

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME	H2O Inc.
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	136,839.00	0.00	136,839.00
303	Land and Land Rights	7,954.00	0.00	7,954.00
304	Structures and Improvements	1,383,566.89	117,113.71	1,266,453.18
307	Wells and Springs	637,421.50	92,244.74	545,176.76
311	Pumping Equipment	5,521,337.78	2,236,641.57	3,284,696.21
320	Water Treatment Equipment	78,467.90	11,820.35	66,647.55
330	Distribution Reservoirs and Standpipes	4,048,408.30	420,627.57	3,627,780.73
331	Transmission and Distribution Mains	11,605,579.60	963,395.03	10,642,184.57
333	Services	264,538.47	69,895.77	194,642.70
334	Meters and Meter Installations	2,952,723.09	869,185.79	2,083,537.30
335	Hydrants	116,816.54	13,534.07	103,282.47
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	131,694.92	47,290.27	84,404.65
341	Transportation Equipment	172,946.75	91,822.99	81,123.76
343	Tools, Shop and Garage Equipment	82,193.18	16,732.95	65,460.23
344	Laboratory Equipment			
345	Power Operated Equipment	30,174.68	23,027.25	7,147.43
346	Communication Equipment	242,819.82	91,643.72	151,176.10
347	Miscellaneous Equipment			
348	Other Tangible Plant	149,414.39	28,077.92	121,336.47
	TOTALS	27,562,896.81	5,093,053.70	22,469,843.11

Less Retired Plant (20,643.81)
5,072,409.89

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME H2O Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	136,839.00		
303	Land and Land Rights	7,954.00		
304	Structures and Improvements	1,383,566.89	3.33%	38,011.63
307	Wells and Springs	637,421.50	3.33%	20,754.95
311	Pumping Equipment	5,521,337.78	12.50%	685,681.51
320	Water Treatment Equipment	78,467.90	3.33%	2,612.98
330	Distribution Reservoirs and Standpipes	4,048,408.30	2.22%	85,908.98
331	Transmission and Distribution Mains	11,605,579.60	2.00%	197,291.92
333	Services	264,538.47	3.33%	8,637.25
334	Meters and Meter Installations	2,952,723.09	8.33%	240,269.54
335	Hydrants	116,816.54	2.00%	2,178.14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	131,694.92	6.67%	8,476.06
341	Transportation Equipment	172,946.75	20.00%	32,813.82
343	Tools, Shop and Garage Equipment	82,193.18	5.00%	4,004.67
344	Laboratory Equipment			
345	Power Operated Equipment	30,174.68	5.00%	1,493.58
346	Communication Equipment	242,819.82	10.00%	24,281.98
347	Miscellaneous Equipment			
348	Other Tangible Plant	149,414.39	5.00%	7,470.72
	TOTALS	27,562,896.81		1,359,887.73

272
403

Less CIAC amortization
Current Year Retired Meters

(294,117.57)
2,774.71

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

1,068,544.87

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,507,316.05	1,711,655.82
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	302,363.89	315,720.59
146	Notes/Receivables from Associated Companies	251,002.64	3,185.80
151	Plant Material and Supplies		
162	Prepayments	313,493.00	124,479.00
174	Miscellaneous Current and Accrued Assets	93,226.70	1,053,982.43
	TOTAL CURRENT AND ACCRUED ASSETS	\$3,467,402.28	3,209,023.64
	FIXED ASSETS		
101	Utility Plant in Service	\$23,434,501.44	27,562,896.81
103	Property Held for Future Use	1,236.00	1,236.00
105	Construction Work in Progress	2,337,872.13	2,494,921.73
108	Accumulated Depreciation – Utility Plant	-3,677,221.02	-5,072,409.89
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	22,096,388.55	24,986,644.65
	TOTAL ASSETS	\$25,563,790.83	28,195,668.29

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$249,668.66	42,098.90
232	Notes Payable (Current Portion)	10,900.00	11,526.00
234	Notes/Accounts Payable to Associated Companies	32,443.96	32443.96
235	Customer Deposits	128,114.29	165,474.61
236	Accrued Taxes	195,449.59	28,014.98
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$616,576.50	279558.45
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$155,444.17	144,055.49
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	10,447,259.61	13,509,201.13
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	14,590,889.01	14,762,228.49
272	Less: Amortization of Contributions	-486,151.52	-1,463,834.09
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$24,376,758.16	26,807,595.53
	TOTAL LIABILITIES	\$25,324,017.77	27,231,209.47
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$38,785.47	38,785.47
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	200,987.59	925,673.35
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$239,773.06	964,458.82
	TOTAL LIABILITIES AND CAPITAL	\$25,563,790.83	\$28,195,668.29

COMPANY NAME	H2O Inc.
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	3,773,074.69	4,008,279.21
460	Unmetered Water Revenue		
474	Other Water Revenues	162,602.92	119,796.48
	TOTAL REVENUES	\$3,935,677.61.46	4,128,075.69
	OPERATING EXPENSES		
601	Salaries and Wages	1,149,642.77	1,548,032.98
610	Purchased Water	138,403.02	110,539.04
615	Purchased Power	354,337.27	359,268.32
618	Chemicals	5,663.36	8,345.31
620	Repairs and Maintenance	121,043.18	154,259.63
621	Office Supplies and Expense	48,755.94	42,362.83
630	Outside Services	404,519.37	218,121.74
635	Water Testing	20,926.77	28,134.92
641	Rents	350,895.47	348,285.99
650	Transportation Expenses	167,200.13	89,649.52
657	Insurance – General Liability	36,181.25	60,156.00
659	Insurance - Health and Life	78,822.54	66,996.98
666	Regulatory Commission Expense – Rate Case		1,633.39
675	Miscellaneous Expense	156,609.92	188,968.40
403	Depreciation Expense	1,065,770.16	1,068,544.87
408	Taxes Other Than Income	108,856.84	96,587.57
408.11	Property Taxes	158,665.88	170,811.88
409	Income Tax	38,691.00	-422,525.00
	TOTAL OPERATING EXPENSES	\$4,296,052.95	4,138,174.37
	OPERATING INCOME/(LOSS)	\$-360,375.34	-10,098.68
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$30,937.26	25,669.24
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	4,873.27	
427	Interest Expense	-11,257.91	-11,761.85
	TOTAL OTHER INCOME/(EXPENSE)	\$24,552.62	13,907.39
	NET INCOME/(LOSS)	\$-335,822.72	3808.71

COMPANY NAME	H2O Inc.
--------------	----------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1985	1999		
Source of Loan	Well & Pump Purchase	WIFA		
ACC Decision No.	56327	62620		
Reason for Loan	Backup Source Well	New Source Pump & Storage		
Dollar Amount Issued	\$40,000.00	\$ 254,117.00	\$	\$
Amount Outstanding	\$32443.96	\$ 177,147.89	\$	\$
Date of Maturity	OPEN	2021		
Interest Rate	9.0%	5.84%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$1,667,060.53</u>
Meter Deposits Refunded During the Test Year	<u>\$ 233,158.80</u>

COMPANY NAME	H2O Inc.
Name of System:	ADEQ Public Water System Number: 11-060

WATER COMPANY PLANT DESCRIPTION
WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605835 (1)	200	1050	1200'	20/16	6"	1950
55-605837 (3)	200	500	1200'	16/14	8"	1966
55-605834 (4)	300	1400	1200'	16/14	10"	1966
55-605836 (2)	N/A	N/A	1200'	20/16	N/A	1950
55-625006 (CG)	300	1400	940'	16	10"	1972
55-609158 (PCN)	300	1200	878'	16	10"	1946

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Queen Creek Water Co.	N/A	25,216.200

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	8	811	
50	27		
20	3		
15	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached Table -1		5000 gal	7

Note: If you are filing for more than one system, please provide separate sheets for each system.

H2O Purchased Water From Town of Queen Creek 2009

Month	Villages II Master	Villages II BiPass	Cloud Creek Rnch		QC Water	Per 1,000
Jan. 09	34000	814000	352616.000	=	1,200,616	1,200.616
Feb. 09	95000	735000	407283.000	=	1,237,283	1,237.283
Mar. 09	298000	1119000	627742.000	=	2,044,742	2,044.742
Apr. 09	745000	1128000	779063.000	=	2,652,063	2,652.063
May '09	959000	1288000	885696.000	=	3,132,696	3,132.696
Jun. 09	1826000	1758000	1265865.000	=	4,849,865	4,849.865
Jul. 09	1666000	1448000	1247640.000	=	4,361,640	4,361.640
Aug. 09	1642000	1496000	1217209.000	=	4,355,209	4,355.209
Sep. 09	4000	4000	751147.000	=	759,147	759.147
Oct. 09	0	0	186036.000	=	186,036	186.036
Nov. 09	0	0	346557.000	=	346,557	346.557
Dec. 09	0	0	90346.000	=	90,346	90.346
	7,269,000.000	9,790,000.000	8,157,200.000		25,216,200	25,216.200
			2009 Annual Total			

H2O, INC.
SOURCE and STORAGE CAPACITIES
USED-AVAILABLE-FUTURE

TABLE-1 AS OF 3/8/2010

STORAGE:							
SIZE Dia x H	TANK ID	PLANT ID	SUBDIVISION AREA	ADEQ FILE #	STORAGE CAPACITY		
68 x 32	Tank-1	Main Plant	QCR (Replacement Tank)	20080579	869,340	EPDS-001	Under Const.
52 x 32	Tank-2	Main Plant	QCR	20000176	508,368	EPDS-001	In-Use
40 x 32	Phase A	Links/Cambria	Links/Cambria	990239	300,810	In System	In-Use
63.5 x 32	Phase B	Links/Cambria	Links/Cambria	20010125	758,087	In System	In-Use
68 x 32	Tank-1	Castlegate	Castlegate	20020165	869,340	EPDS-002	In-Use
68 x 32	Tank-2	Castlegate	Castlegate	20020165	869,340	EPDS-002	In-Use
68 x 32	Tank-1	Pecan Creek North	Pecan Creek North	20040021	869,340	EPDS-003	In-Use
68 x 32	Tank-2	Pecan Creek North	Pecan Creek North	20040021	869,340	EPDS-003	In-Use
78 x 24	Tank-1	Pecan Creek South	Pecan Creek South	20050521	857,871	EPDS-004	In-Use
78 x 24	Tank-2	Pecan Creek South	Pecan Creek South	20050521	857,871	EPDS-004	In-Use
125 x 24	Tank-1	Shea Water Plant	Shea Encanterra	20060776	2,203,195	EPDS-005	In-Use
125 x 24	Tank-1	Gantzel Water Plant	Maracay/Circle Cross 3	20050952	2,203,195	EPDS-006	In-Use
TOTAL STORAGE				UNITS	GAL	11,166,757	Used & useful

H2O, INC.
SOURCE and STORAGE CAPACITIES
USED-AVAILABLE-FUTURE

TABLE-1 AS OF 3/8/2010

SOURCE:								SYSTEM	
H2O, INC	ADWR	LOCATED				DESIGN GPM		11-060	
WELL ID	ORIG DATE	WELL ID No.	WITHIN SEC TNSHP RNG	SUBDIVISION AREA	H2O ZONE	ADEQ FILE#	FLOW PER WELL	POINT OF ENTRY	STATUS
Well #1	Apr-50	55-605835	SEC 16 T2S R8E	QCR	1	N/A (1972)	1,100	* EPDS-001	In-Use Secondary
Well #2	May-50	55-605836	SEC 9 T2S R8E	QCR	1	Ref. only Held for Future Use			Capped
Well #3	Oct-63	55-605837	SEC 16 T2S R8E	QCR	1	N/A (1972)	1,000	EPDS-001	Not in service
Well #4	Nov-63	55-605834	SEC 16 T2S R8E	QCR	1	20000176	1,300	* EPDS-001	In-Use Primary
Well #5	Jun-82	55-625006	SEC 22 T2S R8E	Castlegate	1	20020165	1,400	* EPDS-002	In-Use
Well #6	Apr-05	55-609158	SEC 20 T2S R8E	Pecan Creek N.	1	20040021	1,200	* EPDS-003	In-Use
Well #7	Dec-07	55-609159	SEC 28 T2S R8E	Pecan Creek S.	1	20050521	1,100	* EPDS-004	In-Use Note 1
Well #8	Dec-80	55-086441	SEC 32 T2S R8E	Shea-T Well #1	1	20060776	2,000	* EPDS-005	In-Use
Well #9	May-85	55-802278	SEC 32 T2S R8E	Shea-T Backup Well	1	In design	1,100	EPDS-005	Future
Well #10	Jun-82	55-618025	SEC 31 T2S R8E	Gantzel Water Plant	2	20050952	2,000	* EPDS-006	In-Use
Well #11	Jun-82	55-625918	SEC 31 T2S R8E	Circle Cross Well (backup)	2	In design	1,200	EPDS-006	Future
Well #12	Jun-08	55-630351	SEC 18 T2S R8E	Barnes S. (replacement)	2	20070222	1,100	EPDS-007	See Note 2
Well #13	Apr-65	55-630352	SEC 18 T2S R8E	Barnes N. (backup)	2	20070222	1,100	EPDS-007	In design
Well #14	Jun-69	55-619743	SEC 24 T2S R7E	Church Farms #1	2	In design	1,400	EPDS-008	Future
Well #15	Jan-74	55-804111	SEC 24 T2S R7E	Church Farms #2 (backup)	2	FUTURE	1,200	EPDS-008	Future
Well #16	May-56	55-804110	SEC 19 T2S R7E	Church Farms #3 (feeder)	2	FUTURE	400	EPDS-008	Future
TOTAL FLOW IN GPM @ COMPLETION							18,600		
CURRENT AVAILABLE FLOW IN GPM							10,100	*	

COMPANY NAME	H2O Inc.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	DIP	4403
4	PVC	7,663
5		
6	DIP	24929
6	PVC	254,888
8	DIP	329
8	PVC	283,648
10	DIP	82
10	PVC	11,453
12	DIP	847
12	HDPE	1,663
12	PVC	140,780

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	235
3/4	7918
1	236
1 1/2	53
2	110
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 – Capital Control Gas Chlorinator _____

7- Regal Gas Chlorinator _____

STRUCTURE:

Electric Service Entrances on Wells: 1,3,4, Castlegate, Pecan Creek North, Pecan Creek South, Shea T. & Gantzel _____

Electric Service Entrances on Booster Plants: Main, Links, Castlegate, Pecan Creek N., Pecan Creek S., Shea T. & Gantzel _____

Chlorine enclosures at: Main, Well #4, Castlegate, Links, Pecan Creek N., Pecan Creek S., Shea T. & Gantzel _____

Steel Shade over Pumps & Elect. Equipmt at: Main, Links, Castlegate, Pecan Creek N., Pecan Creek S., Shea T. & Gantzel _____

8'Block Walls at: Main, Well #4, Links, Castlegate, Pecan Creek N., Pecan Creek S., Shea T., & Gantzel _____

Chain Link Fence at Well #3 _____

OTHER: _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	H2O Inc.
Name of System:	ADEQ Public Water System Number: 11-060

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8146	54,813	57,287	1,201
FEBRUARY	8169	105,196	110,250	1,237
MARCH	8187	77,093	80,278	2,045
APRIL	8226	86,587	90,069	2,652
MAY	8257	97,094	99,141	3,133
JUNE	8308	144,058	147,445	4,850
JULY	8435	151,780	157,085	4,362
AUGUST	8456	147,983	152,898	4,355
SEPTEMBER	8486	121,019	126,711	755
OCTOBER	8509	110,765	116,396	186
NOVEMBER	8526	84,815	90,056	347
DECEMBER	8555	84,688	90,206	90
TOTALS →		1,265,891	1,317,822	25,216

What is the level of arsenic for each well on your system? See Attached List mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(X) Yes () No

If yes, provide the GPCPD amount: 100

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Water Pumped Purchased and Sold

	Well #1	Well #4	CG Well	PCN Well	PCS Well	Shea Well	Gantzel W	TOTAL A/F PUMPED	GALLONS PUMPED Thousands 325,851	GALLONS Purchased Thousands	TOTAL GALLONS (thousand)	GALLONS SOLD Thousands	OTHER USES Thousands 1000 GAL	TOTAL USES Thousand Gallons
JAN	-	26.64	132.09	-	-	17.07	-	175.81	57,287	1,201	58,488	54,813	203	55,017
FEB	1.85	155.88	155.88	-	-	24.73	-	338.34	110,250	1,237	111,487	105,196	4,069	109,264
MAR	-	35.65	146.94	17.23	1.71	42.98	1.86	246.36	80,278	2,045	82,323	77,093	305	77,398
APR	-	59.28	144.28	-	-	70.61	2.24	276.41	90,069	2,652	92,721	86,587	305	86,892
MAY	31.45	-	149.38	-	46.74	69.06	7.63	304.25	99,141	3,133	102,274	97,094	407	97,501
JUN	122.77	-	155.34	-	59.72	88.86	25.80	452.49	147,445	4,850	152,295	144,058	509	144,567
JUL	72.41	103.29	155.59	-	27.65	48.33	74.81	482.08	157,085	4,362	161,447	151,780	2,034	153,815
AUG	-	110.07	172.27	-	35.40	87.57	63.92	469.23	152,898	4,355	157,253	147,983	1,322	149,305
SEP	-	94.14	162.08	-	42.17	69.69	20.78	388.86	126,711	759	127,470	121,019	407	121,426
OCT	-	95.21	121.32	-	38.24	64.34	38.10	357.21	116,396	186	116,582	110,765	305	111,071
NOV	-	52.29	133.12	-	49.17	35.70	6.09	276.37	90,056	347	90,403	84,815	203	85,018
DEC	-	52.53	133.14	-	49.24	36.32	5.60	276.83	90,206	90	90,296	84,688	102	84,790
TOTALS	228.48	784.97	1761.46	17.23	350.03	655.25	246.83	4044.25	1,317,822	25,216	1,343,038	1,265,891	10,172	1,276,062
							A/F	4044.25	4,044.25	77.39	4,121.63	3,884.88	31.22	3,916.09
														95.0%

OTHER USES

	UN-METERED	1000-GAL	1000-GAL	1000-GAL
JAN	31.215	203	203	203
FEB	0.62	4,069	4,069	4,069
MAR	12.49	305	305	305
APR	0.94	305	305	305
MAY	0.94	407	407	407
JUN	1.25	509	509	509
JUL	1.56	2,034	2,034	2,034
AUG	6.24	1,322	1,322	1,322
SEP	4.06	407	407	407
OCT	1.25	305	305	305
NOV	0.94	203	203	203
DEC	0.62	102	102	102
TOTALS	31.215	10,172	10,172	10,172
	100.00%	31.22	31.22	31.22
				A/F

H2O Inc.

ACC Annual Report
Arsenic levels in each Well
Calendar Year 2008

<u>Location</u>	<u>POE #</u>	<u>ADWR #</u>	<u>Sample Date</u>	<u>Arsenic Level's PPB</u>
Well #4	001	55-605834	3/07/08	0.003
Castlegate	002	55-625006	8/20/08	0.003
Pecan Creek N.	003	55-609158	8/20/08	<0.002
Pecan Creek S.	004	55-609159	10/14/08	<0.002
Shea T.	005	55-086441	06/10/08	<0.002
Gantzel	006	55-618025	10-14-08	<0.002

* ADEQ only requires Arsenic Level Testing to be done every three years

COMPANY NAME:	H2O Inc.
Name of System:	ADEQ Public Water System Number: 11-060

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		56	
FEBRUARY		45	
MARCH		63	
APRIL		44	
MAY		37	
JUNE		74	
JULY		45	
AUGUST		72	
SEPTEMBER		71	
OCTOBER		64	
NOVEMBER		85	
DECEMBER		10 Meter Dep. Refunds in Nov. reduced Dec. Notices	
TOTALS →		666	

OTHER (description):

COMPANY NAME H2O Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 235,060.67

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Donald Schnepf - President
COMPANY NAME	H2O Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

480-491-6971
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

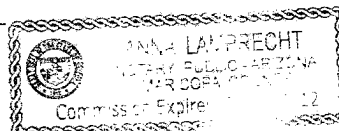
14th

(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	2010

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 6, 2012



COMPANY NAME H2O Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Extension Filed
Estimated or Actual Federal Tax Liability

State Taxable Income Reported Extension Filed
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0.00
Amount of Gross-Up Tax Collected 0.00
Total Grossed-Up Contributions/Advances 0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-14-10
DATE

Donald Schnepf
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Donald Schnepf - President
COMPANY NAME	H2O Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,128,075.69

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 284,978.48
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480-491-6971
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

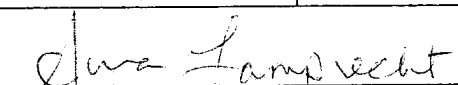
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES March 6, 2012

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>


SIGNATURE OF NOTARY PUBLIC

ANN. PRECHT
NOT. PUBLIC ARIZONA
COUNTY
Commission Expires March 6, 2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal	
NAME (OWNER OR OFFICIAL)	Donald Schnepf	TITLE President
COMPANY NAME	H2O Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,040,761.47

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 190,938.16
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

480-491-6971
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

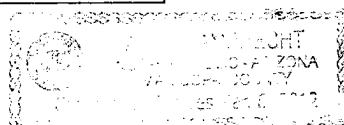
14th

DAY OF

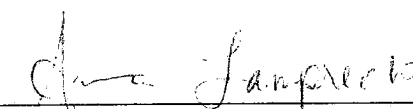
(SEAL)

MY COMMISSION EXPIRES

March 6, 2012



NOTARY PUBLIC NAME	Anna Lamprecht	
COUNTY NAME	Maricopa	
MONTH	April	2010

X 
SIGNATURE OF NOTARY PUBLIC

H2O, INC

Vendor QuickReport

January through December 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount
PINAL COUNTY TREASURER							
Bill Pmt -Check	4/28/2009	12238	2nd Half Property Taxes	131.01 ...	X	231.00 ...	-78,741.18
General Journal	4/28/2009	872	Reclass April 2009 Property Tax Payment	231.00 ...		236.10 ...	-78,741.18
Bill	6/1/2009	104-2...	104-22-012M 2007 Property Tax- Gantzel Plant	231.00 ...		408.11 ...	-2,243.19
Bill Pmt -Check	6/2/2009	12317	104-22-012M 2007 Property Tax- Gantzel Plant	131.01 ...	X	231.00 ...	-2,243.19
Check	10/1/2009	12629	1st Half Property Taxes 2009	131.01 ...	X	-SPLIT-	-77,142.62
Bill	11/24/2009	908-4...	908-44-40404 2nd Half 2009 Property Tax	231.00 ...		408.11 ...	-72,801.98
Bill	11/25/2009	104-2...	104-22-008 S - 2nd Half Property Taxes 2009	231.00 ...		408.11 ...	-2,936.66
Bill	11/25/2009	109-1...	109-18-66408 - 2nd Half Property Taxes 2009	231.00 ...		408.11 ...	-741.67
Bill	11/25/2009	104-2...	104-22-013M7 - 2nd Half Property Taxes 2009	231.00 ...		408.11 ...	-453.37
Bill Pmt -Check	12/1/2009	12739	2nd Half 2009 Property Taxes	131.01 ...	X	231.00 ...	-76,933.68

0 • C

0 • C

78,741.18 +
2,243.19 +
77,142.62 +
76,933.68 +

235,060.6764

004

H2O, INC.
OPERATING ACCOUNT
41502 NORTH SCHNEPF ROAD
QUEEN CREEK, AZ 85240

HOME NATIONAL BANK
86-204/1031

12238

4/28/2009

PAY TO THE ORDER OF PINAL COUNTY TREASURER

\$ **78,741.18

Seventy-Eight Thousand Seven Hundred Forty-One and 18/100

DOLLARS

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

VOID AFTER 90 DAYS

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⑈012238⑈ ⑆103102041⑆ 301810214⑈

H2O, INC. / OPERATING ACCOUNT

12238

PINAL COUNTY TREASURER

Date	Type	Reference	Original Amt.	Balance Due	4/28/2009 Discount	Payment
9/18/2008	Bill	908-44-40404	150,858.08	75,429.04		75,429.04
9/18/2008	Bill	104-22-012M	1,816.10	908.05		908.05
9/18/2008	Bill	104-22-013M	967.18	483.59		483.59
9/18/2008	Bill	908-44-401S3	2,342.76	1,171.38		1,171.38
9/18/2008	Bill	109-18-664	1,498.24	749.12		749.12
				Check Amount		78,741.18

Cash - Operating Acc

78,741.18

H2O, INC. / OPERATING ACCOUNT

12238

PINAL COUNTY TREASURER

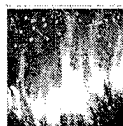
Date	Type	Reference	Original Amt.	Balance Due	4/28/2009 Discount	Payment
9/18/2008	Bill	908-44-40404	150,858.08	75,429.04		75,429.04
9/18/2008	Bill	104-22-012M	1,816.10	908.05		908.05
9/18/2008	Bill	104-22-013M	967.18	483.59		483.59
9/18/2008	Bill	908-44-401S3	2,342.76	1,171.38		1,171.38
9/18/2008	Bill	109-18-664	1,498.24	749.12		749.12
				Check Amount		78,741.18

Cash - Operating Acc

78,741.18

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HCO, INC. OPERATING ACCOUNT #1002 NORTH SCHNEPP ROAD QUEEN CREEK, AZ 85008		HOME NATIONAL BANK #6-204/1001	1223
			4/28/2009
PAY TO THE ORDER OF PINAL COUNTY TREASURER		\$ 78,741.19	
Seventy-Eight Thousand Seven Hundred Forty-One and 19/100			DOLLARS
PINAL COUNTY TREASURER P.O. BOX 729 FLORENCE, AZ 85032-0729		VOID AFTER 90 DAYS	
MEMO			
⑈012238⑈ ⑈103102041⑈ 301810211⑈			



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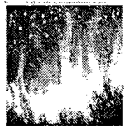
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FOR DEPOSIT ONLY

Wells Fargo Bank

Pinall County Treasurer

2-417 1535041-4

[illegible]

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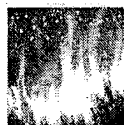
Current Transactions

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H2O, INC. OPERATING ACCOUNT 21102 NORTH SCHNEPP ROAD QUEEN CREEK, AZ 85244		HOME NATIONAL BANK DEPOSIT	1231
			6/2/2009
PAY TO THE ORDER OF	CINAL COUNTY TREASURER		\$ 2,241.19
Two Thousand Two Hundred Forty-Three and 10/100			DOLLARS
CINAL COUNTY TREASURER P O BOX 720 FLORENCE, AZ 85232-0720		VOID AFTER 60 DAYS	
101-22-012M 2007 Property Tax - Gantzel Plant			
⑈012317⑈ ⑈105102041⑈ 301810211⑈			



THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK AND A THERMOCHROMIC ICON. ABSENCE OF THESE FEATURES WILL INDICATE A COPY



Home
National Bank
MEMBER FDIC

011158

83-204/1031
407093

REMITTER

H2O, INC.


DATE

6/2/2009

PAY TO THE
ORDER OF

PINAL COUNTY TREASURER

\$ 2,243.19

***** Two Thousand Two Hundred Forty Three Dollars And Nineteen Cents ***** DOLLARS  Security features
included
Remarks on back

Memo: 104-22-012M 2007 PROPERT TAX-GANTZEL PLANT

CASHIER'S CHECK

Michael J. Howard

MP

⑈011158⑈ ⑈10310204⑈

407093⑈

PURCHASER'S RECEIPT - RETAIN FOR YOUR RECORDS

011158



Home
National Bank
MEMBER FDIC

REMITTER

H2O, INC.

6/2/2009

83-204/1031
407093

PAYABLE TO

PINAL COUNTY TREASURER

\$ 2,243.19

Two Thousand Two Hundred Forty Three Dollars And Nineteen Cents*****

MEMORANDUM

Memo: 104-22-012M 2007 PROPERTY TAX-GANTZEL PLANT

CASHIER'S CHECK

Non Negotiable - Non Negotiable - Non Negotiable - Non Negotiable - Non Negotiable

H2O, INC.
OPERATING ACCOUNT
41502 NORTH SCHNEPF ROAD
QUEEN CREEK, AZ 85240

HOME NATIONAL BANK
86-204/1031

12629

10/1/2009

TO THE
ORDER OF PINAL COUNTY TREASURER

\$ **77,142.62

Seventy-Seven Thousand One Hundred Forty-Two and 62/100*****

DOLLARS  

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

VOID AFTER 90 DAYS

COPY NOT NEGOTIABLE

MEMO

1st Half Property Taxes 2009

⑈012629⑈ ⑈103102041⑈ ⑈301810214⑈

H2O, INC. / OPERATING ACCOUNT

PINAL COUNTY TREASURER

10/1/2009

12629

408.11 · Property Taxes	104-47-038B Tr2-A Well #2	73.50
408.11 · Property Taxes	104-46-077C Tr 9 Well #3	94.82
408.11 · Property Taxes	908-44-40404 Main Plant System	72,801.98
408.11 · Property Taxes	908-44-401S PCS Plant & Well Site	2,936.66
408.11 · Property Taxes	908-44-403F2 Castlegate System	11.82
408.11 · Property Taxes	104-22-013M Gantzel Plant Site	453.37
408.11 · Property Taxes	109-29-496C PCN Site	22.74
408.11 · Property Taxes	109-18-664 Barnes Plant Site	741.67
408.11 · Property Taxes	109-18-662A Barnes Backup Well Site	6.06

Cash - Operating Acc 1st Half Property Taxes 2009

77,142.62

H2O, INC. / OPERATING ACCOUNT

PINAL COUNTY TREASURER

10/1/2009

12629

408.11 · Property Taxes	104-47-038B Tr2-A Well #2	73.50
408.11 · Property Taxes	104-46-077C Tr 9 Well #3	94.82
408.11 · Property Taxes	908-44-40404 Main Plant System	72,801.98
408.11 · Property Taxes	908-44-401S PCS Plant & Well Site	2,936.66
408.11 · Property Taxes	908-44-403F2 Castlegate System	11.82
408.11 · Property Taxes	104-22-013M Gantzel Plant Site	453.37
408.11 · Property Taxes	109-29-496C PCN Site	22.74
408.11 · Property Taxes	109-18-664 Barnes Plant Site	741.67
408.11 · Property Taxes	109-18-662A Barnes Backup Well Site	6.06

Cash - Operating Acc 1st Half Property Taxes 2009

77,142.62

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H2O, INC. OPERATING ACCOUNT 4199 NORTH SCHNEPP ROAD QUEEN CREEK, AZ 85240		HOME NATIONAL BANK 000-000-0001	1262
			10/1/2009
PAY TO THE ORDER OF	PINAL COUNTY TREASURER	\$ 77,142.62	
Seventy-Seven Thousand One Hundred Forty-Two and 62/100			DOLLARS
PINAL COUNTY TREASURER P.O. BOX 729 FLORENCE, AZ 85132-0729			
NOTED: 1st Half Property Taxes 2009		VOID AFTER 90 DAYS 	
⑈012629⑈ ⑈103102041⑈ 301810214⑈			



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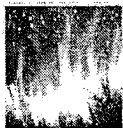
For Deposit Only

Bell's Fargo Bank

Pinal County Treasurer

41113350412

2009 APR 12 PM 3:00



H2O, INC.
OPERATING ACCOUNT
41502 NORTH SCHNEPP ROAD
QUEEN CREEK, AZ 85240

HOME NATIONAL BANK
86-204/1031

12739

12/1/2009

PAY TO THE
ORDER OF PINAL COUNTY TREASURER

\$ **76,933.68

Seventy-Six Thousand Nine Hundred Thirty-Three and 68/100*****

DOLLARS

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ 85232-0729

VOID AFTER 90 DAYS

COPY NOT NEGOTIABLE

⑈012739⑈ ⑆103102041⑆ 301810214⑈

H2O, INC. / OPERATING ACCOUNT

12739

PINAL COUNTY TREASURER

Date	Type	Reference	Original Amt.	Balance Due	12/1/2009 Discount	Payment
11/24/2009	Bill	908-44-40404	72,801.98	72,801.98		72,801.98
11/25/2009	Bill	104-22-008-S	2,936.66	2,936.66		2,936.66
11/25/2009	Bill	109-18-66408	741.67	741.67		741.67
11/25/2009	Bill	104-22-013M7	453.37	453.37		453.37
				Check Amount		76,933.68

Cash - Operating Acc

76,933.68

H2O, INC. / OPERATING ACCOUNT

12739

PINAL COUNTY TREASURER

Date	Type	Reference	Original Amt.	Balance Due	12/1/2009 Discount	Payment
11/24/2009	Bill	908-44-40404	72,801.98	72,801.98		72,801.98
11/25/2009	Bill	104-22-008-S	2,936.66	2,936.66		2,936.66
11/25/2009	Bill	109-18-66408	741.67	741.67		741.67
11/25/2009	Bill	104-22-013M7	453.37	453.37		453.37
				Check Amount		76,933.68


Cash - Operating Acc

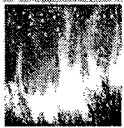
76,933.68

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H2O, INC. OPERATING ACCOUNT 4150 NORTH 62ND AVE. HOUSTON GLENN CREEK, AL 36024		HOME NATIONAL BANK MEMPHIS	1271
			12/1/2005
PAY TO THE ORDER OF PINAL COUNTY TREASURER		\$ 76,003.85	
Seventy-Six Thousand Nine Hundred Thirty-Three and 85/100		DOLLAR	
PINAL COUNTY TREASURER P.O. BOX 729 FLORENCE, AZ 85033-0729		VOID AFTER 60 DAYS	
12/1/05 12:45:13 PM 12/01/05 01:11 PM 918 44-46133-72947			
⑆062739⑆ ⑆40310204⑆ 101810214⑆			



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